



Treasurer's Payment Report

May Payment

FY2016-17

33 Musselshell

District #:

GTB Retirement High School (7830)	\$27,997.99
GTB Retirement Elementary (7840)	\$29,218.74
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,304.34
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,940.51
County Transportation Block Grant (7820 - Nov & May)	\$10,058.18
Total Payment	\$76,519.76

0605 Roundup Elem

District #: 55

GTB General Fund (01-3120)	\$216,953.88
School Block Grant General Fund (01-3444)	\$38,611.45
School Block Grant Transportation Fund (10-3444)	\$3,532.09
SBG Combined General Fund (01-3445)	\$2,358.73
Total Payment	\$261,456.15

0606 Roundup High School

District #: 55H

GTB General Fund (01-3120)	\$134,922.71
School Block Grant General Fund (01-3444)	\$21,000.70
School Block Grant Transportation Fund (10-3444)	\$5,132.91
SBG Combined General Fund (01-3445)	\$2,905.26
Total Payment	\$163,961.58

0607 Melstone Elem

District #: 64J

GTB General Fund (01-3120)	\$35,299.30
School Block Grant General Fund (01-3444)	\$7,036.42
School Block Grant Transportation Fund (10-3444)	\$1,712.99
SBG Combined General Fund (01-3445)	\$988.65
Total Payment	\$45,037.36

0608 Melstone H S

District #: 64-H

GTB General Fund (01-3120)	\$34,926.96
School Block Grant General Fund (01-3444)	\$6,446.11
School Block Grant Transportation Fund (10-3444)	\$2,488.13
SBG Combined General Fund (01-3445)	\$363.67
Total Payment	\$44,224.87



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FY2016-17

Payment Summary:

GTB General Fund	\$422,102.85
GTB Retirement High School	\$27,997.99
GTB Retirement Elementary	\$29,218.74
School Block Grant General Fund	\$73,094.68
School Block Grant Transportation Fund	\$12,866.12
SBG Combined General Fund	\$6,616.31
Cty Retirement Block Grant Elementary	\$5,304.34
Cty Retirement Block Grant High School	\$3,940.51
County Transportation Block Grant	\$10,058.18

\$591,199.72